

ANC 7F Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$56,143.06
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Receipts

District Allotment	\$17,753.64
Interest	\$0.00
Other	\$45.30
Transfer from Savings	\$0.00

Total Receipts	\$17,798.94
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Total Funds Available During Quarter	\$73,942.00
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Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,277.79
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$70.30
9. Other	\$0.00

Total Disbursements	\$1,348.09
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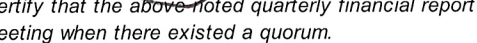
Ending Balances: Checking	\$72,593.91
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Savings	\$22,223.23
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Approval Date by Commission: 1-15-2019

Treasurer: 

Chairperson: 

Secretary: 

Date: 1-15-2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7F Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/31/18	Industrial Bank	8		\$15.00	
	7/31/18	Industrial Bank	D-O	\$15.00		
	8/10/18	Verizon Wireless	3		\$1,277.79	
	8/13/18	DC Government	D-A	\$17,753.64		
	8/31/18	Industrial Bank	8		\$15.15	
	8/31/18	Industrial Bank	D-O	\$15.15		
	9/28/18	Industrial Bank	8		\$15.15	
	9/28/18	Industrial Bank	D-O	\$15.15		
	9/28/18	ANC Security Fund	8		\$25.00	

ANC 7F Transactions FY18 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
9/30/18	IBW	D-I	\$5.60	